Covingham Parish Council Accounts 2026/27

INCOME	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Income
Opening Monthly Balance	**£80,246.05**	**£157,723.47**	**£168,683.19**	**£153,587.83**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	
Precept	£92,401.00												£92,401.00
CT Support Grant													£0.00
Interest	£25.13	£19.02	£17.25										£61.40
Donation for Memorial													£0.00
V A T		£17,535.58											£17,535.58
Section 106 monies/CIL													£0.00
Trees for Climate		£10,596.00											£10,596.00
													£0.00
													£0.00
Other	£900.54												£900.54
Total Monthly Income	**£93,326.67**	**£28,150.60**	**£17.25**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£121,494.52**

EXPENDITURE	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Expenditure	Annual Budget	Current Balance Spend v Budget
Bank Fees	£4.25	£4.25	£4.67										£13.17	£60.00	£46.83
Staff Costs	£3,947.27	£3,840.90	£3,624.70										£11,412.87	£53,000.00	£41,587.13
Members expenses-includs training & mileage													£0.00	£100.00	£100.00
Chair's Discretionary Expenses		£75.00											£75.00	£300.00	£225.00
Administration (Stationary, paper)	£6.98	£4.49	£4.49										£15.96	£100.00	£84.04
IT (McAfee,Office 365, Payroll, Website)	£19.20	£100.80	£14.99										£134.99	£1,240.00	£1,105.01
Mobile Phone	£40.80	£42.60	£42.60										£126.00	£500.00	£374.00
Subscriptions	£1,249.99												£1,249.99	£1,300.00	£50.01
Insurance - Public & Emploers Liability		£2,082.31											£2,082.31	£2,200.00	£117.69
Audit - Internal & External			£342.00										£342.00	£900.00	£558.00
Room Hire	£36.50	£36.50	£36.50										£109.50	£430.00	£320.50
Grass Cutting	£9,975.98	£9,975.98	£9,975.98										£29,927.94	£69,832.00	£39,904.06
Weed Spraying & additional services contingency													£0.00	£15,000.00	£15,000.00
Hedge Cutting													£0.00	£10,751.00	£10,751.00
Street Sweeping													£0.00	£6,720.00	£6,720.00
Dog Bin emptying	£367.74	£367.74	£367.74										£1,103.22	£4,413.00	£3,309.78
Covingham Square Crescent & Weedspraying	£63.00	£63.00	£63.00										£189.00	£756.00	£567.00
Van costs - Insurance,tax,MOT & Servicing		£55.00											£55.00	£1,500.00	£1,445.00
Park & Play Equipment, including annual Inspection, bins etc		£400.74											£400.74	£1,000.00	£599.26
Capital Equipment													£0.00	£750.00	£750.00
Handyman consummables - fuel, black sacks,tools, SID batteries	£92.54	£96.57	£149.34										£338.45	£1,500.00	£1,161.55
Workwear													£0.00	£150.00	£150.00
Allotmnts													£0.00	£350.00	£350.00
Grants													£0.00	£100.00	£100.00
Election expenses / Parish Polls													£0.00	£1,250.00	£1,250.00
Horticulture - plants, shrubs, bulbs													£0.00	£100.00	£100.00
Handy Mag	£45.00	£45.00	£45.00										£135.00	£500.00	£365.00
Strategic Project Investment													£0.00	£10,000.00	£10,000.00
Monthly Expenditure v Budget	**£15,849.25**	**£17,190.88**	**£14,671.01**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£47,711.14**	**£184,802.00**	**£137,090.86**

	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Spend	Earmarked Funds
Ear Marked Reserves for 25/26 outstanding costs													£0.00	£1,000.00
Additional Services Contingency Fund													£0.00	£26,000.00
Election Cost accural													£0.00	
Reserves													£0.00	£8,750.00
Projects			£441.60										£441.60	£39,377.24
Trees for Climate													£0.00	
Trees for Climate 2													£0.00	£5,118.81
													£0.00	
Total Monthly Spend of Earmarked Funds	**£0.00**	**£0.00**	**£441.60**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£441.60**	**£80,246.05**
Overall Monthly Spend	**£15,849.25**	**£17,190.88**	**£15,112.61**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£48,152.74**	
Closing Monthly Balance	**£157,723.47**	**£168,683.19**	**£153,587.83**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**		